

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 2004  
Comparison to Budget

**EXHIBIT I**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	164,655,339	164,250,897	404,442	0.2%	917,243,245	905,721,382	11,521,863	1.3%	905,721,382
Individual Income Tax	162,744,951	161,890,000	854,951	0.5%	1,156,715,909	1,130,761,691	25,954,218	2.3%	1,130,761,691
Corporate Income Tax	22,442,938	19,488,174	2,954,764	15.2%	111,616,051	103,752,841	7,863,210	7.6%	103,752,841
Cigarette and Tobacco Tax	9,913,683	7,786,725	2,126,958	27.3%	96,604,646	97,616,940	(1,012,294)	(1.0%)	97,616,940
Public Utilities Tax	1,048	-	1,048	-	27,991,188	28,900,000	(908,812)	(3.1%)	28,900,000
Insurance Companies Tax	21,767,273	17,470,326	4,296,947	24.6%	72,206,053	69,415,308	2,790,745	4.0%	69,415,308
Estate Tax	10,133,418	8,280,258	1,853,160	22.4%	32,075,501	32,103,631	(28,130)	(0.1%)	32,103,631
Property Tax - Unorg Territory	1,772,216	1,265,531	506,685	40.0%	10,709,308	10,202,624	506,684	5.0%	10,202,624
Income from Investments	610,498	94,437	516,061	546.5%	2,310,207	1,287,885	1,022,322	79.4%	1,287,885
Transfer to Municipal Revenue Sharing	(17,842,005)	(17,627,085)	(214,920)	(1.2%)	(111,464,335)	(109,152,033)	(2,312,302)	(2.1%)	(109,152,033)
Transfer from Liquor Commission	2,067,773	2,254,518	(186,745)	(8.3%)	27,182,743	27,056,396	126,347	0.5%	27,056,396
Transfer from Lottery Commission	3,354,748	3,595,183	(240,435)	(6.7%)	41,272,645	42,321,885	(1,049,240)	(2.5%)	42,321,885
Other Revenues	43,664,490	107,620,401	(63,955,911)	(59.4%)	299,076,397	280,487,661	18,588,736	6.6%	280,487,661
<b>Total Collected</b>	<b>425,286,372</b>	<b>476,369,365</b>	<b>(51,082,993)</b>	<b>(10.7%)</b>	<b>2,683,539,557</b>	<b>2,620,476,211</b>	<b>63,063,346</b>	<b>2.4%</b>	<b>2,620,476,211</b>

- NOTES:**
- (1) Included in the above is \$17,842,005 for the month and \$111,464,335 year to date, that was set aside for Revenue Sharing with cities and towns
  - (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004
  - (3) This report has been prepared from preliminary month end figures and is subject to change